

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## LATIN AMERICA HARD CURRENCY BOND USD I Class (LU1057803204) a Sub-Fund of **Bradesco Global Funds**

This Sub-Fund is managed by Waystone Management Company (Lux) S.A.

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

To obtain a superior return in the medium and long term by investing mainly in the Latin America debt market.

To manage assets prudently and consistently in line with this sub-fund's objectives, investments will be made based on risk and interest yield curve analysis, as well as fundamental credit research on the corporate and public issuers.

The sub-fund will promote the economic, environmental and social development to entities which operate across the entire value chain in several sectors the sub-fund invests. For the avoidance of doubt, the sub-fund is an ESG Sub-Fund within the meaning of Article 8 of the SFDR.

#### Investment Policy

The sub-fund seeks to provide above average results from investment in debt securities. The aim is to maximize medium term returns by allocating primarily assets among corporate and government sector bonds and secondly among other related instruments, as well as short term fixed income investments; most of the aforementioned instruments will be related to the Latin America countries debt market (such as Eurobonds issued in USD or in any other currency by Latin America companies and Latin America Government Bond issued in USD or in any other currency by the respective National Treasury).

The sub-fund will invest mainly in government and corporate bonds from companies which carry out a preponderant part of their economic activities in Latin America.

On an ancillary basis, the sub-fund will invest in fixed-income securities not related to the Latin America debt market and cash or cash related instrument.

The sub-fund may also invest in ETFs, UCITs or other UCIs up to 10% of its assets.

Investments are mainly made in securities denominated in USD. Additionally, the sub-fund may, on an ancillary basis, invest in securities denominated in currencies other than USD and thus subject to fluctuations of the other respective currencies.

The sub-fund is actively managed without reference to any benchmark.

#### Derivative Policy

The sub-fund may use derivatives for the purpose of hedging or for investment purposes.

#### Distribution Policy

Income of this share class is reinvested (accumulated).

#### Recommendation

This sub-fund is appropriate for investors seeking long-term capital growth.

#### Subscription and Redemption

The investor may subscribe, convert and redeem shares on each bank business day in Luxembourg.

### RISK AND REWARD PROFILE



#### What does this synthetic indicator mean?

The calculation of the risk indicator is based on estimated and historical data which may not be a reliable indication of the future risk profile of the sub-fund. The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time. The lowest category does not mean a risk-free investment.

#### Why is this Sub-Fund in this category?

The sub-fund is classified in category 4 due to its investments in fixed income securities issued by Latin American companies and financial institutions.

**Which risks are not included in this synthetic indicator?** As well as being exposed to liquidity, credit, interest rate, exchange rate

and derivatives risks, the sub-fund is also exposed to the following material risks which are not adequately captured by the risk indicator:

**Operational risk:** risk of material loss resulting from human error, technical faults, inappropriate procedures or checks;

**Valuation risk:** risk that an investment is incorrectly valued;

**Custodian risk:** risk of settlement and safekeeping of the securities;

**Currency risk:** when the sub-fund invests in assets denominated in a different currency. A devaluation of the asset's currency relative to the currency of the sub-fund will lead to a reduction in the value of the sub-fund.

**Political, economic, judicial or fiscal risks:** risks of a political, economic, judicial or fiscal nature.

#### How to find more about the sub-fund's risks?

Full details about the risks of the sub-fund can be found in the fund's prospectus, which is available at the registered office of the fund.

## CHARGES FOR THIS FUND

### One-off charges that may be taken before or after you invest

Entry charge	4.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the Fund over a year

Ongoing charge	0.71%
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### Charges taken from the Fund under certain specific conditions

Performance fee	Not applicable
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The charges borne by the investor are used for the operation of the sub-fund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

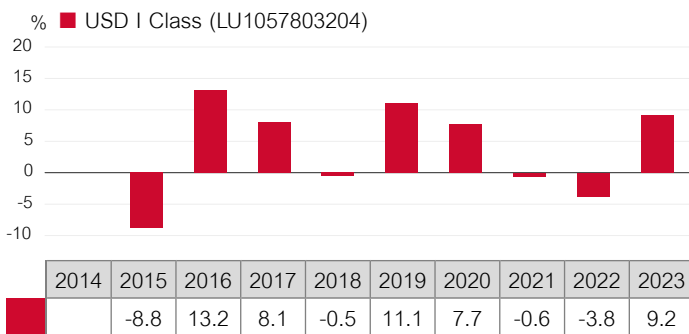
The entry charge indicated is a maximum amount. The percentage may be lower in various cases.

There is no charge for the exchange of some or all of your shares for shares in a share class of another sub-fund.

The ongoing charges relate to the annual charges; they were calculated on 31/12/2023. The ongoing charges may vary from year to year. This percentage does not include the following: securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

For further information concerning charges, please consult the heading "Costs, Fees and Expenses" of the fund's prospectus, which is available at the registered office of the Management Company.

## PAST PERFORMANCE



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, are taken into account.

The past performance was calculated in USD.

The sub-fund was created on 30/05/2014.

This share class was created on 30/05/2014.

## PRACTICAL INFORMATION

### Depository

BNP Paribas Securities Services, Luxembourg Branch

### Further Information

Additional information, the prospectus and the latest annual and semi-annual reports as well as the latest prices may be obtained at no charge from the registered office of the Management Company. The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The sub-fund Bradesco Global Funds - LATIN AMERICA HARD CURRENCY BOND consists of multiple share classes. Bradesco Global Funds consists of multiple sub-funds. The assets and liabilities of a sub-fund are separate from those of the other sub-funds.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits,

including the composition of the remuneration committee, are available on <https://www.waystone.com/remuneration-policy/>, a paper copy will be made available free of charge upon request.

This Key Investor Information Document is available in English.

### Tax Legislation

The fund is subject to Luxembourg tax legislation. Depending on your domicile, this may have an effect on your investment.

### Liability Statement

Waystone Management Company (Lux) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

### Switching between Funds

Investors may convert some or all of their shares of a sub-fund into shares of other sub-funds. Additional information on this right of conversion can be found in the prospectus.